



OCTA Measure M2 Payments to Local Agencies

As of 05/02/2025

San Clemente

| Date | Account | Contract | Description | Amount |
|-------------------------|---------|----------|---------------------|------------------|
| Local Fair Share | | | | |
| <i>FY 2011-12</i> | | | | |
| 6/30/11 | SQ035 | | March & April | \$50,738 |
| 9/9/11 | SQ035 | | May & June | \$108,780 |
| 11/11/11 | SQ035 | | July & August | \$116,171 |
| 1/17/12 | SQ035 | | September & October | \$143,424 |
| 3/6/12 | SQ035 | | November & December | \$129,618 |
| 5/15/12 | SQ035 | | January & February | \$105,761 |
| 6/30/12 | SQ035 | | March & April | \$132,337 |
| | | | | \$786,829 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | SQ035 | | May & June | \$122,856 |
| 11/20/12 | SQ035 | | July & August | \$126,545 |
| 1/16/13 | SQ035 | | September & October | \$147,458 |
| 3/1/13 | SQ035 | | November & December | \$127,900 |
| 5/15/13 | SQ035 | | January & February | \$118,302 |
| 6/30/13 | SQ035 | | March & April | \$140,397 |
| | | | | \$783,459 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | SQ035 | | May & June | \$134,064 |
| 11/19/13 | SQ035 | | July & August | \$132,394 |
| 1/17/14 | SQ035 | | September & October | \$148,638 |
| 3/11/14 | SQ035 | | November & December | \$132,885 |
| 5/15/14 | SQ035 | | January & February | \$125,755 |
| 6/30/14 | SQ035 | | March & April | \$142,731 |
| | | | | \$816,467 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | SQ035 | | May & June | \$137,717 |
| 11/18/14 | SQ035 | | July & August | \$137,692 |
| 1/13/15 | SQ035 | | September & October | \$163,655 |
| 3/17/15 | SQ035 | | November & December | \$142,412 |
| 5/13/15 | SQ035 | | January & February | \$130,776 |
| 6/30/15 | SQ035 | | March & April | \$150,274 |
| | | | | \$862,525 |
| <i>FY 2015-16</i> | | | | |
| 9/8/15 | SQ035 | | May & June | \$132,233 |
| 11/17/15 | SQ035 | | July & August | \$146,237 |
| 1/12/16 | SQ035 | | September & October | \$168,850 |
| 3/15/16 | SQ035 | | November & December | \$152,659 |
| 5/17/16 | SQ035 | | January & February | \$125,517 |
| 6/30/16 | SQ035 | | March & April | \$162,894 |
| | | | | \$888,389 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | SQ035 | | May & June | \$143,907 |
| 11/15/16 | SQ035 | | July & August | \$147,596 |
| 1/10/17 | SQ035 | | September & October | \$178,200 |
| 3/14/17 | SQ035 | | November & December | \$155,769 |
| 5/23/17 | SQ035 | | January & February | \$137,092 |
| 6/30/17 | SQ035 | | March & April | \$165,241 |

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****San Clemente**

| Date | Accoun | Contract | Description | Amount |
|-------------------|---------------|-----------------|---------------------|--------------------|
| | | | | \$927,806 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | SQ035 | | May & June | \$148,173 |
| 11/7/17 | SQ035 | | July & August | \$158,987 |
| 1/9/18 | SQ035 | | September & October | \$180,713 |
| 3/20/18 | SQ035 | | November & December | \$162,126 |
| 5/15/18 | SQ035 | | January & February | \$149,528 |
| 6/30/18 | SQ035 | | March & April | \$166,960 |
| | | | | \$966,487 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | SQ035 | | May & June | \$156,540 |
| 11/20/18 | SQ035 | | July & August | \$186,263 |
| 1/15/19 | SQ035 | | September & October | \$176,316 |
| 3/12/19 | SQ035 | | November & December | \$182,451 |
| 5/14/19 | SQ035 | | January & February | \$171,010 |
| 6/30/19 | SQ035 | | March & April | \$149,931 |
| | | | | \$1,022,511 |
| <i>FY 2019-20</i> | | | | |
| 9/10/19 | SQ035 | | May & June | \$192,247 |
| 11/12/19 | SQ035 | | July & August | \$186,520 |
| 1/13/20 | SQ035 | | September & October | \$165,546 |
| 3/10/20 | SQ035 | | November & December | \$216,577 |
| 5/12/20 | SQ035 | | January & February | \$147,980 |
| 6/30/20 | SQ035 | | March & April | \$122,923 |
| | | | | \$1,031,793 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | SQ035 | | May & June | \$166,313 |
| 11/17/20 | SQ035 | | July & August | \$197,053 |
| 1/13/21 | SQ035 | | September & October | \$144,787 |
| 3/16/21 | SQ035 | | November & December | \$177,579 |
| 5/11/21 | SQ035 | | January & February | \$167,665 |
| 7/13/21 | SQ035 | | March & April | \$172,054 |
| | | | | \$1,025,451 |
| <i>FY 2021-22</i> | | | | |
| 9/13/21 | SQ035 | | May & June | \$214,694 |
| 11/16/21 | SQ035 | | July & August | \$213,150 |
| 1/19/22 | SQ035 | | September & October | \$198,053 |
| 3/21/22 | SQ035 | | November & December | \$244,722 |
| 5/19/22 | SQ035 | | January & February | \$188,109 |
| 6/30/22 | SQ035 | | March & April | \$223,878 |
| | | | | \$1,282,607 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | SQ035 | | May & June | \$249,636 |
| 11/22/22 | SQ035 | | July & August | \$232,266 |
| 1/25/23 | SQ035 | | September & October | \$211,212 |
| 3/22/23 | SQ035 | | November & December | \$229,679 |
| 5/17/23 | SQ035 | | January & February | \$207,272 |
| 6/30/23 | SQ035 | | March & April | \$221,653 |

**OCTA Measure M2 Payments to Local Agencies****As of 05/02/2025****San Clemente**

| Date | Accoun | Contract | Description | Amount |
|--|---------------|-----------------|--------------------------------|---------------------|
| | | | | \$1,351,718 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | SQ035 | | May & June | \$227,025 |
| 11/21/23 | SQ035 | | July & August | \$235,044 |
| 1/17/24 | SQ035 | | September & October | \$217,311 |
| 3/20/24 | SQ035 | | November & December | \$234,714 |
| 5/22/24 | SQ035 | | January & February | \$223,120 |
| 6/30/24 | SQ035 | | March & April | \$215,522 |
| | | | | \$1,352,738 |
| <i>Not Yet Recognized</i> | | | | |
| 9/18/24 | SQ035 | | May & June | \$218,991 |
| 11/19/24 | SQ035 | | July & August | \$224,750 |
| 1/15/25 | SQ035 | | September & October | \$219,107 |
| 3/19/25 | SQ035 | | November & December | \$247,669 |
| | | | | \$910,517 |
| | | | | \$14,009,297 |
| Regional Traffic Signal Synchronization Program | | | | |
| <i>FY 2012-13</i> | | | | |
| 5/6/13 | SPB92 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-35 | \$60,102 |
| 5/6/13 | SPB91 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-35 | \$75,804 |
| | | | | \$135,906 |
| <i>FY 2013-14</i> | | | | |
| 4/29/14 | SPB94 | C12781 | SAN CLEMENTE, C 12-SCLM-TSP-36 | \$94,279 |
| 4/29/14 | SPB93 | C12781 | SAN CLEMENTE, C 12-SCLM-TSP-36 | \$85,148 |
| | | | | \$179,427 |
| <i>FY 2014-15</i> | | | | |
| 4/6/15 | SPB91 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-35 | \$298,313 |
| 4/28/15 | SPB92 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-35 | \$266,547 |
| | | | | \$564,860 |
| <i>FY 2015-16</i> | | | | |
| 8/16/16 | SPB94 | C12781 | SAN CLEMENTE, C 12-SCLM-TSP-36 | \$172,758 |
| 8/16/16 | SPB93 | C12781 | SAN CLEMENTE, C 12-SCLM-TSP-36 | \$126,622 |
| | | | | \$299,380 |
| <i>FY 2017-18</i> | | | | |
| 3/27/18 | SPB91 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-35 | \$9,046 |
| 3/27/18 | SPB92 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-35 | \$6,824 |
| 3/27/18 | SPB94 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-36 | \$7,575 |
| 3/27/18 | SPB93 | C12781 | SAN CLEMENTE, C 11-SCLM-TSP-36 | \$7,575 |
| | | | | \$31,020 |
| <i>FY 2020-21</i> | | | | |
| 3/24/21 | SPB95 | C12781 | PROJECT#17-SCLM-TSP-3877 | \$182,606 |
| | | | | \$182,606 |
| <i>FY 2021-22</i> | | | | |
| 5/24/22 | SPB95 | C12781 | PROJECT#17-SCLM-TSP-3877 | \$10,080 |

**OCTA Measure M2 Payments to Local Agencies**

As of 05/02/2025

San Clemente

| Date | Accoun | Contract | Description | Amount |
|--|--------|----------|---------------------|--------------------|
| | | | | \$10,080 |
| | | | | \$1,403,279 |
| Senior Mobility Program or SNEM | | | | |
| <i>FY 2011-12</i> | | | | |
| 6/30/11 | TU035 | | March & April | \$3,832 |
| 9/9/11 | TU035 | | May & June | \$8,327 |
| 11/15/11 | TU035 | | July & August | \$8,894 |
| 1/17/12 | TU035 | | September & October | \$10,980 |
| 3/6/12 | TU035 | | November & December | \$9,923 |
| 5/15/12 | TU035 | | January & February | \$8,259 |
| 6/30/12 | TU035 | | March & April | \$10,167 |
| | | | | \$60,382 |
| <i>FY 2012-13</i> | | | | |
| 9/18/12 | TU035 | | May & June | \$9,469 |
| 11/20/12 | TU035 | | July & August | \$9,720 |
| 1/16/13 | TU035 | | September & October | \$11,326 |
| 3/1/13 | TU035 | | November & December | \$9,824 |
| 5/15/13 | TU035 | | January & February | \$9,278 |
| 6/30/13 | TU035 | | March & April | \$10,833 |
| | | | | \$60,451 |
| <i>FY 2013-14</i> | | | | |
| 9/4/13 | TU035 | | May & June | \$10,504 |
| 11/19/13 | TU035 | | July & August | \$10,361 |
| 1/17/14 | TU035 | | September & October | \$11,632 |
| 3/11/14 | TU035 | | November & December | \$10,537 |
| 5/20/14 | TU035 | | January & February | \$9,876 |
| 6/30/14 | TU035 | | March & April | \$11,209 |
| | | | | \$64,118 |
| <i>FY 2014-15</i> | | | | |
| 9/9/14 | TU035 | | May & June | \$10,759 |
| 11/18/14 | TU035 | | July & August | \$10,711 |
| 1/13/15 | TU035 | | September & October | \$12,736 |
| 3/17/15 | TU035 | | November & December | \$11,203 |
| 5/13/15 | TU035 | | January & February | \$10,213 |
| 6/30/15 | TU035 | | March & April | \$11,735 |
| | | | | \$67,357 |
| <i>FY 2015-16</i> | | | | |
| 9/4/15 | TU035 | | May & June | \$10,380 |
| 11/17/15 | TU035 | | July & August | \$11,423 |
| 1/12/16 | TU035 | | September & October | \$13,160 |
| 3/15/16 | TU035 | | November & December | \$11,898 |
| 5/17/16 | TU035 | | January & February | \$9,783 |
| 6/30/16 | TU035 | | March & April | \$12,696 |
| | | | | \$69,340 |
| <i>FY 2016-17</i> | | | | |
| 9/13/16 | TU035 | | May & June | \$11,337 |
| 11/15/16 | TU035 | | July & August | \$11,461 |
| 1/10/17 | TU035 | | September & October | \$13,582 |
| 3/14/17 | TU035 | | November & December | \$12,011 |

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| Date | Account | Contract | Description | Amount |
|-------------------|----------------|-----------------|---------------------|-----------------|
| 5/23/17 | TU035 | | January & February | \$10,571 |
| 6/30/17 | TU035 | | March & April | \$12,742 |
| | | | | <hr/> |
| | | | | \$71,704 |
| <i>FY 2017-18</i> | | | | |
| 9/12/17 | TU035 | | May & June | \$11,353 |
| 11/7/17 | TU035 | | July & August | \$12,092 |
| 1/9/18 | TU035 | | September & October | \$13,744 |
| 3/20/18 | TU035 | | November & December | \$12,330 |
| 5/15/18 | TU035 | | January & February | \$11,160 |
| 6/30/18 | TU035 | | March & April | \$12,671 |
| | | | | <hr/> |
| | | | | \$73,349 |
| <i>FY 2018-19</i> | | | | |
| 9/18/18 | TU035 | | May & June | \$11,993 |
| 11/20/18 | TU035 | | July & August | \$14,270 |
| 1/15/19 | TU035 | | September & October | \$13,508 |
| 3/12/19 | TU035 | | November & December | \$13,978 |
| 5/14/19 | TU035 | | January & February | \$13,102 |
| 6/30/19 | TU035 | | March & April | \$11,487 |
| | | | | <hr/> |
| | | | | \$78,339 |
| <i>FY 2019-20</i> | | | | |
| 9/10/19 | TU035 | | May & June | \$14,715 |
| 11/12/19 | TU035 | | July & August | \$14,276 |
| 1/13/20 | TU035 | | September & October | \$12,671 |
| 3/10/20 | TU035 | | November & December | \$16,577 |
| 5/12/20 | TU035 | | January & February | \$11,327 |
| 6/30/20 | TU035 | | March & April | \$9,409 |
| | | | | <hr/> |
| | | | | \$78,974 |
| <i>FY 2020-21</i> | | | | |
| 9/16/20 | TU035 | | May & June | \$12,778 |
| 11/17/20 | TU035 | | July & August | \$15,140 |
| 1/13/21 | TU035 | | September & October | \$11,124 |
| 3/16/21 | TU035 | | November & December | \$13,644 |
| 5/11/21 | TU035 | | January & February | \$12,882 |
| 7/13/21 | TU035 | | March & April | \$13,219 |
| | | | | <hr/> |
| | | | | \$78,787 |
| <i>FY 2021-22</i> | | | | |
| 9/14/21 | TU035 | | May & June | \$16,288 |
| 11/16/21 | TU035 | | July & August | \$16,171 |
| 1/19/22 | TU035 | | September & October | \$15,026 |
| 3/21/22 | TU035 | | November & December | \$18,567 |
| 5/18/22 | TU035 | | January & February | \$14,272 |
| 6/30/22 | TU035 | | March & April | \$16,985 |
| | | | | <hr/> |
| | | | | \$97,309 |
| <i>FY 2022-23</i> | | | | |
| 9/21/22 | TU035 | | May & June | \$19,146 |
| 11/22/22 | TU035 | | July & August | \$17,814 |
| 1/25/23 | TU035 | | September & October | \$16,973 |
| 3/23/23 | TU035 | | November & December | \$18,390 |
| 5/17/23 | TU035 | | January & February | \$15,897 |
| 6/30/23 | TU035 | | March & April | \$17,000 |

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| Date | Accoun | Contract | Description | Amount |
|--|---------------|-----------------|--------------------------------|--------------------|
| | | | | \$105,221 |
| <i>FY 2023-24</i> | | | | |
| 9/21/23 | TU035 | | May & June | \$17,830 |
| 11/21/23 | TU035 | | July & August | \$17,991 |
| 1/17/24 | TU035 | | September & October | \$16,847 |
| 3/20/24 | TU035 | | November & December | \$18,196 |
| 5/22/24 | TU035 | | January & February | \$17,297 |
| 6/30/24 | TU035 | | March & April | \$16,708 |
| | | | | \$104,868 |
| <i>Not Yet Recognized</i> | | | | |
| 9/18/24 | TU035 | | May & June | \$16,780 |
| 11/19/24 | TU035 | | July & August | \$17,768 |
| 1/15/25 | TU035 | | September & October | \$17,322 |
| 3/20/25 | TU035 | | November & December | \$19,580 |
| | | | | \$71,451 |
| | | | | \$1,081,653 |
| Community Based Transit/Circulators | | | | |
| <i>FY 2016-17</i> | | | | |
| 6/30/17 | TV261 | C61479 | SAN CLEMENTE, C 16-SCLM-CBT-38 | \$484,228 |
| | | | | \$484,228 |
| <i>FY 2017-18</i> | | | | |
| 12/19/17 | TV261 | C61479 | SAN CLEMENTE, C 16-SCLM-CBT-38 | \$27,055 |
| 3/6/18 | TV261 | C61479 | SAN CLEMENTE, C 16-SCLM-CBT-38 | \$46,674 |
| | | | | \$73,728 |
| <i>FY 2018-19</i> | | | | |
| 12/11/18 | TV261 | C61479 | SAN CLEMENTE, C 16-SCLM-CBT-38 | \$29,746 |
| 6/4/19 | TV262 | C61301 | SAN CLEMENTE, C EXECUTE AGREI | \$69,117 |
| 6/11/19 | TV261 | C61479 | SAN CLEMENTE, C PROJECT#16-SC | \$51,475 |
| 6/30/19 | TV263 | C81989 | SAN CLEMENTE, C PROJECT# 18-SC | \$63,985 |
| | | | | \$214,323 |
| <i>FY 2019-20</i> | | | | |
| 6/30/20 | TV263 | C81989 | SAN CLEMENTE, C PROJECT#18-SC | \$341,898 |
| | | | | \$341,898 |
| <i>FY 2021-22</i> | | | | |
| 4/20/22 | TV262 | C61301 | PROJECT#16-SCLM-CBT-3841 | \$305,000 |
| 4/20/22 | TV262 | C61301 | PROJECT#16-SCLM-CBT-3841 | \$57,156 |
| | | | | \$362,156 |
| <i>FY 2022-23</i> | | | | |
| 5/3/23 | TV264 | C91723 | SAN CLEMENTE RIDESHARE SERVI | \$9,860 |
| 6/7/23 | TV001 | C91723 | PROJECT#16-SCLM-CBT-4050 | \$12,038 |
| 6/7/23 | TV001 | C91723 | PROJECT#16-SCLM-CBT-4050 | \$12,000 |
| 6/7/23 | TV001 | C91723 | PROJECT#16-SCLM-CBT-4050 | \$10,792 |
| 6/30/23 | TV262 | C61301 | PROJECT#16-SCLM-CBT-3841 | \$36,926 |
| 6/30/23 | TV001 | C91723 | PROJECT#16-SCLM-CBT-4050 | \$12,000 |

**OCTA Measure M2 Payments to Local Agencies**

As of 05/02/2025

San Clemente

| Date | Accoun | Contract | Description | Amount |
|--|--------|----------|--------------------------------|---------------------|
| | | | | \$93,616 |
| <i>FY 2023-24</i> | | | | |
| 9/6/23 | TV262 | C61301 | PROJECT#16-SCLM-CBT-3841 | \$49,961 |
| 11/15/23 | TV262 | C61301 | PROJECT#16-SCLM-CBT-3841 | \$130,629 |
| 2/14/24 | TV262 | C61301 | PROJECT#16-SCLM-CBT-3841 | \$130,629 |
| 6/30/24 | TV264 | C91723 | PROJECT# 16-SCLM-CBT-4050 | \$3,750 |
| | | | | \$314,969 |
| <i>Not Yet Recognized</i> | | | | |
| 8/1/24 | TV261 | C61479 | PROJECT#16-SCLM-CBT-3840 | \$35,902 |
| | | | | \$35,902 |
| | | | | \$1,920,819 |
| Water Quality Program (Project X) | | | | |
| <i>FY 2012-13</i> | | | | |
| 6/4/13 | MX726 | C12781 | SAN CLEMENTE, C 11-SCLM-ECP-35 | \$56,500 |
| | | | | \$56,500 |
| <i>FY 2021-22</i> | | | | |
| 6/30/22 | MX727 | C12781 | PROJECT#20-SCLM-ECP-3989 | \$220,000 |
| | | | | \$220,000 |
| <i>FY 2022-23</i> | | | | |
| 6/21/23 | MX728 | C12781 | PROJECT# 21-SCLM-ECP-4011 | \$240,000 |
| | | | | \$240,000 |
| | | | | \$516,500 |
| | | | | \$18,931,547 |